Signed On 07-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Forty Two Crores Ninety Nine Lakhs Ninety Four Thousands Only (Rs.42,99,94,000/-) - Apportionment of Approved Budget for the Irrigation Projects, Kurnool - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1375 **Dated: 07-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Kurnool for an amount of Rs.42,99,94,000 /-(Rupees Forty Two Crores Ninety Nine Lakhs Ninety Four Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Kurnool is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Irrigation Projects, Kurnool
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Irrigation Projects, Kurnool

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
01 Major Irrigation - Commercial							
M.H.107 Kurnool Cuddapah Canal							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
272 Maintenance	65,00,000	32,50,000	16,25,000	8,12,500	8,12,500	65,00,000	..
273 Work Charged Establishment	36,00,000	6,27,443	9,00,000	9,00,000	9,00,000	33,27,443	2,72,557
275 Buildings	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	48,32,000	12,08,000	12,08,000	12,08,000	12,08,000	48,32,000	..
273 Work Charged Establishment	5,40,00,000	1,35,00,000	1,35,00,000	1,35,00,000	1,35,00,000	5,40,00,000	..
M.H.109 Tungabhadra Project (Low Level Canal)							
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	10,15,000	2,53,750	2,53,750	2,53,750	2,53,750	10,15,000	..
2801 Power							
01 Hydel Generation							
M.H.105 Srisailam Hydro-Electric Scheme							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
273 Work Charged Establishment	12,73,58,000	3,18,39,500	3,18,39,500	3,18,39,500	3,18,39,500	12,73,58,000	..
2801 Power							
01 Hydel Generation							
M.H.105 Srisailam Hydro-Electric Scheme							
G.H.11 State Development Plan							
S.H.(25) Project Establishment							
020 Wages							
022 Full Time Contingent Employees	20,000	5,000	5,000	5,000	5,000	20,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
110 Domestic Travel Expenses							
111 Travelling Allowance	9,00,000	5,50,000	2,29,000	1,07,000	14,000	9,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,00,000	1,68,000	1,10,000	60,000	62,000	4,00,000	..
132 Other Office Expenses	15,00,000	5,36,000	3,78,000	3,17,000	2,69,000	15,00,000	..
133 Water and Electricity Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	..
134 Hiring of Private Vehicles	20,00,000	18,80,000	1,20,000	..	..	20,00,000	..
140 Rents, Rates and Taxes	34,000	34,000	..	..	..	34,000	..
210 Supplies and Materials							
212 Drugs and Medicines	10,00,000	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000	..
240 Petrol, Oil and Lubricants	6,00,000	2,75,000	1,29,000	1,09,000	87,000	6,00,000	..
260 Advertisements, Sales and Publicity Expenses	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
280 Professional Services							
281 Pleaders Fees	2,00,000	1,10,000	50,000	40,000	..	2,00,000	..
284 Other Payments	3,00,00,000	3,00,00,000	..	..	..	3,00,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	3,40,000	1,25,000	1,05,000	1,10,000	..	3,40,000	..
4700 Capital Outlay on Major Irrigation							
01 Major Irrigation - Commercial							
M.H.121 Srisailam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)							
G.H.11 State Development Plan							
S.H.(26) Dam and Appurtenant Works							
530 Major Works							
534 Work Charged Establishment	1,00,00,000	29,50,000	29,50,000	18,60,000	22,40,000	1,00,00,000	..
S.H.(27) Canals and Distributaries							
530 Major Works							
534 Work Charged Establishment	4,95,00,000	1,26,25,000	1,26,98,500	1,21,12,500	1,20,64,000	4,95,00,000	..
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(13) Project Establishment under CE (Projects), Irrigation, Kunrool							
020 Wages							
021 Daily Wage Employees	52,99,000	16,09,000	12,44,000	12,24,000	12,22,000	52,99,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,00,000	60,85,000	30,25,000	8,90,000	..	1,00,00,000	..
130 Office Expenses							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
131 Service Postage, Telegram and Telephone Charges	31,00,000	11,53,500	10,56,500	7,10,500	1,08,500	30,29,000	71,000
132 Other Office Expenses	1,00,00,000	39,76,000	28,21,000	19,31,000	12,72,000	1,00,00,000	..
133 Water and Electricity Charges	43,56,000	11,84,000	10,27,000	10,18,000	11,27,000	43,56,000	..
134 Hiring of Private Vehicles	1,80,00,000	81,26,000	46,80,000	46,90,000	5,04,000	1,80,00,000	..
140 Rents, Rates and Taxes	4,92,000	1,27,000	1,17,000	1,21,000	1,27,000	4,92,000	..
200 Other Administrative Expenses	25,000	10,000	5,000	5,000	5,000	25,000	..
240 Petrol, Oil and Lubricants	56,43,000	24,76,000	16,40,000	15,27,000	..	56,43,000	..
260 Advertisements, Sales and Publicity Expenses	1,45,00,000	97,27,980	19,30,660	14,30,680	14,10,680	1,45,00,000	..
280 Professional Services							
281 Pleaders Fees	10,00,000	8,70,500	1,29,500	..	..	10,00,000	..
300 Other Contractual Services	6,00,00,000	1,77,58,800	1,47,48,800	1,47,20,800	1,27,71,600	6,00,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	23,80,000	6,89,000	4,77,000	4,77,000	5,96,000	22,39,000	1,41,000
Total	**42,99,94,000**	**15,43,79,473**	**9,96,52,210**	**9,25,29,230**	**8,29,48,530**	**42,95,09,443**	**4,84,557**